

City of Amtapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517



Page	1	of 6	
-			

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report Summary of Receipts and Disbursements

G	eorge Michael Gal	agher	Alderman	6
Na	ame of candidate o	r committee as filed with the election office	Office	Ward
Ba	ank information	Bank name	Account nu	nber
1.	Checking			
2.	Other	N/A	gry 6/28/2	020
Tra	ansaction period fr	om: 07/01/2019	to 06/28/2020	
	Due no later than	4:30PM on the last day of each transaction p	eriod. (See Candidate Packet Me	mo for dates)
Fir	nal Surplus funds d	istributed to (<u>4.44.040</u>):		
Su	mmary of Receip	ts and Disbursements		
1.	Cash balance - I	beginning of transaction period	\$	0.00
2,	Receipts from S	chedule 1, column 4		0.00
3.	Proceeds from S	Schedule 2, column 4	Bootstan	0.00
4.	Total cash availa	able (Add lines 1, 2 and 3)	\$	0.00
5.	Disbursements f	rom Schedule 3:		
	Column 3	\$		
	Column 4			
	Column 5			
6.	Total disburseme	ents	\$ <u></u>	0.00
7.	Cash balance - e	end of transaction period (Subtract line 6 from	line 4)	0.00
8.	Total outstanding	g obligations from Schedule 4	\$	0.00
9.	In-kind contributi	ons from Schedule 5, column 4	\$	0,00
and	to the best of my	ury, I declare that I have examined this repor knowledge and belief it is true, correct and co mmittee, treasurer and chairman must sign re	mplete. (If report of candidate, ca	ndidate and treasurer
	asurer		Date 6	28 2020 28/2020
		J. E. C.		**************************************
Cha	airman of Committe	ee or Slate	Date	

Page	2	of 6	
raue	_	Oi T	



City of Amnapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee	George Michael Gallagher	
Report period - transactions from		to 06/28/2020

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.			Amount	
	4	Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Ropt#		
		Aggrega	te amount receiv	ed from F	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	r price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash	1	
				Check#		
		₹T, enter	price per ticket	Rcpt#		
			e amount receiv			
			Ticket price	Cash		
		,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Check#		
		* T, enter	price per ticket	Rcpt#		
			e amount receiv		ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#	507	
ł		Aggregat	e amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
		· **		Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket			
			e amount receive		ayer to date	

Total this page

\$ 0	.00		

Page 3	of ⁶
--------	-----------------



City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee George Michael Gallagher		
Report period - transactions from 07/01/2019	to 06/28/2020	

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer, \$	
`	A	Aggregate amount of Joan or transfer \$	
		Aggregate amount of loan or transfer \$	
• • • • • • • • • • • • • • • • • • •		Aggregate amount of loan or transfer	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Total this page \$	0.00



City of Amrapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517 Elections@annapolis.gov • 410-263-7929 • Fax.410-280-1853 • TDD use.MD Relay or 711 • www.annapolis.gov

Name of candidate or committee George Michael Gallagher

Report period - transactions from 07/01/2019

Schedule 3 - Disbursements

to 06/28/2020

		Amount															/	
5	Transfers to other funds (candidate or	committee name required)									•			/				
		Method							,	,	(CO)							
4	Loan payments	W	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Cyleck#	CARRY	Rcpt#K	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	
	Loan p	Amount					7	X	70	7								
	Salaries and all payments other than loan payments	Method	#			# Nn			#			#			#			
က	payments or payments		Check #	Cash	Rept #	Check#	Cash	Rcpt #	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt#	ć
	es and all pa	Amount			/													000
	Salari	Code	_															
2		Payee and address																Totale this page &
	/	Date										-				*		•

Page	5	of ⁶
1 auc		U)



City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee	George Michael Gallagher		
Report period - transactions from		to 06/28/2020	

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
			,,,,
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1		
	$\langle 2 \rangle$		
	Pn .		1 11 11
	6/3		
		5/2.	
		1505V	
A CONTRACTOR OF THE CONTRACTOR			

Total this page \$ 0.00

Page	6	of 6
raye		01



City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee George Michael Gallagher		
Report period - transactions from 07/01/2019	to 06/28/2020	

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	4.1		
	A		
		Park Park State Control of the Contr	
		06/	
		758	
		X 202	
		1	Ò

Total this page	\$ 0.00